

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 02/28/2014

City:	Payee	Description	Amount
	Municipal lighting Department	2013 Building Expense and Meter Reader Charges	128,053.80
	ProAct, Inc.	Prescription health care cost Feb 1st - 15th, 2014 - all departments	76,486.38
	Plattsburgh City School District	January 2014 receipts delinquent school taxes 13/14 & 12/13 rolls	63,858.71
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield, CanaRx, etc.	46,889.77
	Disabled Retirees - (10)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 1 police	23,104.98
	City Chamberlain - Soc Sec. Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,908.27
	Total Control Systems	Water Filtration Plant-Equip and Freight-Dec 2013	16,895.75
	TM Auto Repair Center Inc.	Emergency repairs for #281 - Fire Dept. - February 2014	6,702.65
	Studley Printing	Production and mailing of 2014 Winter Recreation Guide - Rec Complex - Jan 2014	5,257.53
	Baker & Taylor	Book purchases - Library - January 2014	4,887.75
	Lovell Safety Management Co., LLC	Workers Comp Safety Group Installment 8 for 2013-2014 - all departments	4,524.33
	Adirondack Energy	Fire Department fuel oil purchased Feb 2014 - 1008.20 gals.	3,984.99
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 1,309.10 gallons - Police - Feb 2014	3,974.89
	Surpass Chemical Co.	4930 gal 15% Sodium Hypochlorite-WPCP Feb 14	3,934.14
	Jonathon Beach DO, PLLC	Medical Director Services for 2012-Fire Dept	3,500.00
	Clinton Community College	Critical Refresher Class (5) FF - Fire - July 2013	2,770.00
	Watch Guard	Software and warranty maintenance for system - Police - Feb 14 asset seizure undefined	2,690.00
	Buck Supply	OffSup/Frnshing, Bldng Materials - Fin,CtyClrk,Engin,Police,Fire,WPCP-Jan/Feb14	2,619.19
	James R. Burgess	2014 animal control services - Police Dept. - Jan 2014	2,083.33
	Postmaster - USPO	Bulk Mail Postage - Data Proc - Feb 2014	2,000.00
	USPS-CMRS/POC	Postage (advance purchase) for Data Processing mail machine - Feb 2014	2,000.00
	North Country Cleaners	Cleaning service-Police Department - Jan 2014	1,833.33
	Barton & Loguidice, P.C.	Akey Landfill monitoring cost - Waste Collection - January 2014	1,660.00
	Rosens Uniform Center	Purchase clothing/uniforms - Police Dept.Feb 14; Fire - May,Sept 2013, Feb 14	1,266.84
	Reprographics	Service contract for HP 5500 copier - DPW - through Feb 2015	1,250.00
	Benchmark Analytics, Inc.	Water sample testing for Purification Plant verification - February 2014	1,190.03
	Mail Finance	Mail machine quarterly lease for Data Processing -1st qtr. 2014	1,125.00
	Durocher Auto Sales Inc.	Service and Repairs Chevy 2500 Truck Plow - WPCP - Feb 2014	1,032.36
	Others - 61 total others	Various	13,004.89
		<b>Total City</b>	<b>445,488.91</b>
MLD:	New York Municipal Power Agency	Electrical power purchases for January 2014	1,416,359.00
	NYS Department of Public Service	1st installment of 2014 NYS PSC assessments fees	156,613.38
	ProAct, Inc.	Prescription health care cost Feb 1st - 15th, 2014	11,338.15
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx costs	6,950.82
	City Chamberlain - Soc Sec. Acct.	Transfer to deposit FICA Payroll W/H	2,811.78
	Newegg.com	Hardware required for MLD server-Feb 2014	2,655.42
	Adirondack Energy	Fuel purchases - 266.8 gals. diesel fuel for Feb 2014	1,051.35
	Warren Electric Supply Inc.	Inventory, bldg repair, & shop materials-Feb 2014	793.91
	Stephen Ducatte	Office cleaning at 6 Miller St. - February 2014	700.00
	Others - 17 others	Various	2,220.14
		<b>Total MLD</b>	<b>1,601,493.95</b>
	<b>Gross Total</b>		<b>\$ 2,046,982.86</b>
	Less: Inter-Fund Transactions		-
	<b>Total Net Expenditures</b>		<b>\$ 2,046,982.86</b>
Payroll:		<b>Pay Period</b>	<b>Year to Date</b>
	Total Payroll Headcount	263	272
	Base Hourly & Salary	190,447.90	\$ 1,700,746.13
	Overtime, Standby & Shift Differentials	19,254.73 10.11%	173,592.09 10.21%
	Vacation, Holiday, Pers. & Accum. Leave	47,824.14 25.11%	372,885.98 21.92%
	Sick Leave	8,643.49 4.54%	104,188.38 6.13%
	Longevity - AFSCME weekly \$2.2k	2,238.30 1.18%	20,281.10 1.19%
	Higher Class Pay	1,066.63 0.56%	7,983.36 0.47%
	Sick Leave Buyout	-	-
	Health Insurance Buyout	-	19,750.00 1.16%
	Clothing/Uniform Allowance - PD, MLD, FD	-	-
	College Degree Allowances	-	900.00 0.05%
	Severance - sick leave time	-	-
	Retroactive Pay	-	-
	<b>Grand Total</b>	<b>\$ 269,475.19</b>	<b>\$ 2,400,327.04</b>
	Overtime, Standby & Shift Diff	DPW 8,086.48 42.00%	\$ 52,852.24 30.45%
		Police 3,896.54 20.24%	44,743.00 25.77%
		Fire 2,130.90 11.07%	28,181.76 16.23%
		MLD 2,020.15 10.49%	25,536.90 14.71%
		WPCP 1,711.50 8.89%	13,741.49 7.92%
		Other City Depts. 1,204.09 6.25%	7,124.59 4.10%
		Library 205.07 1.07%	1,412.11 0.81%
	<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 19,254.73</b>	<b>\$ 173,592.09</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual**  
**Payroll Period Ended 2/28/2014**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
DPW	228,870.00	36,815.80	52,852.24	(16,036.44)
Police	240,000.00	38,606.16	44,743.00	(6,136.84)
Fire	150,637.00	24,231.31	28,181.76	(3,950.45)
MLD	167,300.00	26,911.71	25,536.90	1,374.81
WPCP	87,661.00	14,101.06	13,741.49	359.57
Other City	55,908.00	8,993.30	7,124.59	1,868.71
Library	<u>3,500.00</u>	<u>563.01</u>	<u>1,412.11</u>	<u>(849.10)</u>
Total	<u><u>933,876.00</u></u>	<u><u>150,222.34</u></u>	<u><u>173,592.09</u></u>	<u><u>(23,369.75)</u></u>